

Historic Preservation Commission

2020 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 7,717.06

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	01/27/21
Batch	02/02/21

PACKET: 05269 02/02/21 2020 HP GRANTS B

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4571	NEWKIRK, ADRIAN					
I-120720-1		WINDOWS 42 LINCOLN NEWKIRK	7,217.06			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		WINDOWS 42 LINCOLN NEWKIRK		216 4653-962-03	WINDOWS GRANT EXPENSE	7,217.06
I-121020-1		DOOR 39 LINCOLN NEWKIRK	500.00			
2/02/2021	FNBAP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		DOOR 39 LINCOLN NEWKIRK		216 4653-962-03	WINDOWS GRANT EXPENSE	500.00
		=== VENDOR TOTALS ===	7,717.06			
		=== PACKET TOTALS ===	7,717.06			

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** T O T A L S **

INVOICE TOTALS	7,717.06
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,717.06
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2021	216-2020	ACCOUNTS PAYABLE	7,717.06-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	7,717.06	75,000	42,912.82		
		999-1307	DUE FROM FUND 216	7,717.06 *				
			** 2021 YEAR TOTALS	7,717.06				

1/27/2021 10:10 AM

A/P Regular Open Item Register

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	2/2021	7,717.06

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0